



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

Date of Hearing

6/17/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

97 Salt Lake Arts Academy

Entity

Shellee Getts

7/15/2004

Prepared by

Date

shellee@saltlakeartsacademy.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

7.15.04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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97 Salt Lake Arts Academy 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	16,000	23,000	23,000	
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	16,000	23,000	23,000	-

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97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		237,425	237,425	436,749
3015	Necessary Existent Small Schools		16,746	16,746	30,805
3020	Professional Staff		3,767	3,767	3,633
3025	Administrative Costs				
Restricted Basic Programs					
3105	Special Education -- Add-On		17,200	17,200	17,456
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside		22,539	22,539	41,260
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	297,677	297,677	529,903
Other Minimum School Programs					
3211	Gifted and Talented		449	449	797
3212	Advanced Placement				
3213	Concurrent Enrollment		655	655	662
3215	At-Risk -- Regular Program				
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody		13,253	13,253	19,564
3255	Quality Teaching Block Grant		7,179	7,179	10,181
3260	Local Discretionary Block Grant		4,192	4,192	5,498
3270	Interventions for Student Success Block Grant		51,005	51,005	98,832
3405	Social Security and Retirement				
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				2,960
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway		112,905	112,905	213,272
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	487,315	487,315	881,669
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	487,315	487,315	881,669
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)		2,653	2,653	7,543
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	489,968	489,968	889,212

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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97 Salt Lake Arts Academy 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	123,618	260,757	260,757	150,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	123,618	260,757	260,757	150,000
TOTAL REVENUES, 10 GENERAL FUND	139,618	773,725	773,725	1,039,212

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97 Salt Lake Arts Academy 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION		188,800	203,932	322,500
131 Salaries - Teachers		864	2,000	2,000
132 Salaries - Substitute Teachers		38,013	40,000	93,000
161 Salaries - Teacher Aides and Paraprofessionals				
100 Salaries - All Other		227,677	245,932	417,500
Total Salaries (100)		70,482	71,400	146,000
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)			30,000	7,500
600 Supplies	170	28,956	17,700	28,900
641 Textbooks	8,440	9,079	47,700	36,400
Total Supplies (600)	8,610	38,035	89,000	56,000
700 Property (Instructional Equipment)	10,807	75,422		
800 Other Objects	30	150	150	300
810 Dues and Fees	30	150	150	300
Total Other Objects (800)				
TOTAL INSTRUCTION (1000)	19,447	411,766	454,182	656,200
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical		2,532	3,000	20,000
100 Salaries - All Other		2,532	3,000	20,000
Total Salaries (100)		214	240	4,800
200 Employee Benefits		350	900	1,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
TOTAL STUDENTS (2100)		3,096	4,140	25,800

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97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
200	Employee Benefits		44,154	45,000	10,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				2,000
644	Library Books				
650	Periodicals				10,000
660	Audio Visual Materials				12,000
	Total Supplies (600)	-	-	-	10,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	44,154	45,000	32,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration		36,692	36,700	73,000
115	Salaries - Supervisors and Directors		19,500	19,500	42,000
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other		56,192	56,200	115,000
	Total Salaries (100)	-	13,481	13,500	27,000
200	Employee Benefits	4,945	4,059	5,000	30,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	3,200	6,527	7,000	15,000
700	Property	13,800	42,019	45,000	5,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		21,945	122,278	126,700	192,000

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97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other			-	-
	Total Salaries (100)	-	-		
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State			-	-
	Total Other Purchased Services (500)	-	-		
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees			-	-
	Total Other Objects (800)	-	-		
TOTAL SCHOOL ADMINISTRATION (2400)		-	-	-	-
2500 SUPPORT SERVICES - CENTRAL			56,192	56,200	
100	Salaries		13,481	13,500	
200	Employee Benefits	550			
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State			-	-
	Total Other Purchased Services (500)	-	-		
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees			-	-
	Total Other Objects (800)	-	-		
TOTAL CENTRAL (2500)		550	69,673	69,700	-
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other			-	-
	Total Salaries (100)	-	-		
200	Employee Benefits		1,760	2,000	25,000
300	Purchased Professional and Technical Services		3,611	4,000	15,000
400	Purchased Property Services		9,049	10,000	5,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State		9,049	10,000	6,000
	Total Other Purchased Services (500)	-			
600	Supplies	13,050	32,448	35,000	110,000
700	Property				
800	Other Objects				
810	Dues and Fees			-	-
	Total Other Objects (800)	-	-		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		13,050	46,868	51,000	165,000

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97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	-	-	-	-
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
610	Office Supplies				
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
681	Lubricants				
682	Tires and Tubes				
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	35,545	286,069	296,540	404,800
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	54,992	697,835	750,722	1,061,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	16,000	23,000	23,000	-
3000 Total State	-	489,968	489,968	889,212
4000 Total Federal	123,618	260,757	260,757	150,000
TOTAL REVENUES	139,618	773,725	773,725	1,039,212
EXPENDITURES BY OBJECT				
100 Salaries	-	342,593	361,332	552,500
200 Employee Benefits	-	97,658	98,640	177,800
300 Purchased Professional and Technical Services	5,495	50,323	52,900	66,000
400 Purchased Property Services	-	3,611	4,000	15,000
500 Other Purchased Services	-	9,049	10,000	5,000
600 Supplies	11,810	44,562	54,700	63,400
700 Property	37,657	149,889	169,000	181,000
800 Other Objects	30	150	150	300
TOTAL EXPENDITURES	54,992	697,835	750,722	1,061,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	84,626	75,890	23,003	(21,788)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	84,626	75,890	23,003	(21,788)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	84,626	75,890	23,003	(21,788)

Explanation (5900 and Adjustment to Beginning Fund Balance)				